# ARIZONA CORPORATION COMMISSION <u>UTILITIES DIVISION</u>

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-01472A Mormon Lake Water Co. PO Box 29041 Phoenix, AZ 85038



4PR 16 2008

AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES

# ANNUAL REPORT

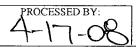
FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

**ANN 04** 

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# **COMPANY INFORMATION**

Company Name (Business Name)	Mormon Lake Wat	ter Company
Mailing Address P.O. Box 29  (Street)	041 (Please mail all forms to th	is address)
(Street) Phoenix	AZ	85038-9041
(City)	AZ (State)	(Zip)
(480) 998-8888	(480) 607-8644	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address(St	P.O. Box 38012	
		<u>86038</u>
(City)	AZ (State)	(Zip)
(928) 354-2227	(928) 354-2356	
Local Office Telephone No. (Include Area Code)		Pager/Cell No. (Include Area Code)
Email Address		
MANA	GEMENT INFORMATION	<u>ON</u>
Management Contact: Sec	ott Gold	President
	(Name)	(Title)

Management Contact:	Scott Gold	President	
	(Name)	T)	itle)
P.O. Box 38012	Mormon Lake	AZ	86038
(Street)	(City)	(State)	(Zip)
(928) 354-2227	(928) 354-2356	(602) 593-	-9390
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	. (Include Area Code)
Email Address			
On Site Manager:	Jim Sorgatz		
On Site Manager:	Jim Sorgatz (Name)		
On Site Manager: P.O. Box 38012		AZ	86038
<u>-</u>	(Name)	AZ (State)	86038 (Zip)
P.O. Box 38012	(Name)  Mormon Lake	(State)	
P.O. Box 38012 (Street)	(Name)  Mormon Lake (City)	(State)	(Zip)

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:	Navaz Ghaswala		
	(Name)		
7501 E. McCormick Pkwy	Scottsdale	AZ	85258
(Street)	(City)	(State)	(Zip)
(480) 998-8888	(480) 998-8887	D (6).1	1 N = (I = 1 - 1 - 4 C - 1 - )
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cel	l No. (Include Area Code)
Attorney: Ed Wainscott, Qua	rles & Brady Streich Lang (Name)		
One Renaissance Square, 2 N	. Central Ave. Phoenix	AZ	85004
(Street)	(City)	(State)	(Zip)
(602) 229-5704			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cel	l No. (Include Area Code)
	WNERSHIP INFORMAT		
Check the following box that applies t	o your company:		
Sole Proprietor (S)	□ C Corporation	n (C) (Other than A	Association/Co-op)
Partnership (P)	☐ Subchapter S	Corporation (Z)	
Bankruptcy (B)	Association/C	o-op (A)	
Receivership (R)	Limited Liabi	lity Company	
Other (Describe)			
	<b>COUNTIES SERVED</b>		
Check the box below for the county/ie	es in which you are certificated to	o provide service:	
□ АРАСНЕ	☐ COCHISE	⊠ coco	NINO
☐ GILA	☐ GRAHAM	GREE	NLEE
☐ LA PAZ	☐ MARICOPA	□ МОНА	VE
☐ NAVAJO	☐ PIMA	☐ PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

# **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	13,087	13,080	7
307	Wells and Springs	39,209	31,040	8,169
311	Pumping Equipment	6,294	1,470	4,824
320	Water Treatment Equipment	12,356	7,845	4,511
330	Distribution Reservoirs and Standpipes	21,561	11,716	9,845
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	25,109	13,805	11,304
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,867	43,867	0
340	Office Furniture and Equipment	1,446	325	1,121
341	Transportation Equipment	9,987	1,497	8,490
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	-		
345	Power Operated Equipment	****		
346	Communication Equipment			
347	Miscellaneous Equipment	3,932	394	3,538
348	Other Tangible Plant			
	TOTALS	176,848	125,039	51,809

This amount goes on the Balance Sheet Acct. No. 108<sup>-</sup>

# CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation  Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	13,087	.01956	256
307	Wells and Springs	39,209	.01897	744
311	Pumping Equipment	6,294	.05	315
320	Water Treatment Equipment	12,356	.05	618
330	Distribution Reservoirs and Standpipes	21,561	.04137	892
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	25,109	.05	1,255
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,867	.00	0
340	Office Furniture and Equipment	1,446	.05	73
341	Transportation Equipment	9,987	.05	499
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	3,932	.05	197
348	Other Tangible Plant			
	TOTALS	176,848		4,849

This amount goes on the Comparative Statement of Income and Expense \_ Acct. No. 403.

# **BALANCE SHEET**

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS	-	
131	Cash	\$ 3,673	\$ 1,077
134	Working Funds	1	
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ (1,965)	\$ (1,200)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$ 0	\$ 0
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$ 1,708	\$ (123)
	FIXED ASSETS		
101	Utility Plant in Service	\$ 177,492	\$ 176,848
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	\$ (120,726)	\$ (125,039)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 56,766	\$ 51,809
	TOTAL ASSETS	\$ 58,474	\$ 51,686

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

# **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
··· - £	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 830	\$ 555
232	Notes Payable (Current Portion)	Ψ 050	\$ 5,982
234	Notes/Accounts Payable to Associated Companies	\$ 926	\$ 13,516
235	Customer Deposits	\$ 1,015	ψ 10,90 10
236	Accrued Taxes	\$ 233	\$ 55
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		***************************************
	TOTAL CURRENT LIABILITIES	\$ 3,004	\$ 20,108
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction		ΨΟ
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 3,004	\$ 20,108
<del>-</del> :-	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	\$ 353,518	\$ 353,518
215	Retained Earnings	\$ (298,148)	\$ (322,040)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 55,470	\$ 31,578
	TOTAL LIABILITIES AND CAPITAL	\$ 58,474	\$ 51,686

# COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acet. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$38,219	\$ 38,306
460	Unmetered Water Revenue		
474	Other Water Revenues	\$ 90	\$ 60
	TOTAL REVENUES	\$ 38,309	\$ 38,366
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	\$ 26,058	\$ 26,373
615	Purchased Power	\$ 2,782	\$ 3,125
618	Chemicals	\$ 0	\$ 345
620	Repairs and Maintenance	\$ 0	\$ 193
621	Office Supplies and Expense	\$ 861	\$ 1,281
630	Outside Services	\$ 24,048	\$ 21,012
635	Water Testing	\$ 1,145	\$ 460
641	Rents	\$ 2	\$ 0
650	Transportation Expenses	\$ 222	\$ 267
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	\$ 4,043	\$ 2,083
403	Depreciation Expense	\$ 6,097	\$ 4,849
408	Taxes Other Than Income	\$ 70	\$ 56
408.11	Property Taxes	\$ 1,394	\$ 1,109
409	Income Tax	\$ 0	\$ 0
	TOTAL OPERATING EXPENSES	\$ 66,722	\$ 61,153
	OPERATING INCOME/(LOSS)	\$ (28,413)	\$ (22,787)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 74	\$ 67
421	Non-Utility Income	\$ 0	\$ 13
426	Miscellaneous Non-Utility Expenses	\$ 0	\$ 0
427	Interest Expense	\$ 0	\$ (383)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 74	\$ (303)
	NET INCOME/(LOSS)	\$ (28,339)	\$ (23,090)

# SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	0,	/ <sub>0</sub> 9/	6 %	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 
•	
Meter Deposits Refunded During the Test Year	\$ 

Name of System

ADEQ Public Water System Number (if applicable)

# **WATER COMPANY PLANT DESCRIPTION**

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-608464	1/3	8	67	6	5/8 x 3/4	1972
55-564454	1/2	8	105	5	5/8 x 3/4	1997
55-564838	1/2	7	114	5	5/8 x 3/4	1997
55-518665	1/2	8	105	6	5/8 x 3/4	1987

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Mormon Lake Lodge	40	0
Pearson Water Company	N/A	479,500

BOOSTER PUMPS		FIRE HY	DRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	N/A	N/A
3	1		
1	1		

STORAGE TA	NKS	PRESSUI	RE TANKS
Capacity	Quantity	Capacity	Quantity
24000	1	760	1
12000	2	40	1
15000	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

Name of System

ADEQ Public Water System Number (if applicable)

# WATER COMPANY PLANT DESCRIPTION (CONTINUED)

M	A	TP	J	C
V	А		7	. 7

Size (in inches)	Material	Length (in feet)
2	Galvanized	2500
3		
4		
5		
6		
8		
10		
12		
2.5	PVC	1050
2	PVC	1500
1	Poly	9300
1	Poly	1100

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	152
3/4	
1	
1 1/2	1
2	
Comp. 3	
Turbo 3	•
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT	`EOUIPN	IENT:
TILLIAN TO THE TAXABLE TO A	~ ~ .	

STRUCTURES:		
1 pump house 10 x 20 1 pump house 4 x 4	 	
1 pump house 4 x 4	 	
OTHER:		
LPG Generator	 	

Note: If you are filing for more than one system, please provide separate sheets for each system.

# COMPANY NAME: MORMON LAKE WATER COMPANY Name of System ADEQ Public Water System Number (if applicable)

# WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	144	27,240	63,240	(Thousands)
FEBRUARY	144	18,730	54,620	
MARCH	144	32,360	72,230	
APRIL	145	81,840	47,480	
MAY	145	93,380	279,600	
JUNE	145	377,690	502,370	120,500
JULY	145	415,160	369,200	157,500
AUGUST	144	235,820	283,900	110,500
SEPTEMBER	144	227,180	263,700	65,000
OCTOBER	144	134,330	135,760	26,000
NOVEMBER	143	49,840	77,550	
DECEMBER	143	60,160	62,370	
	TOTALS →	1,753,730	2,212,020	479,500

What is the level of arsenic for each well on your system?003mg/l (If more than one well, please list each separately.)			
If system has fire hyd	ants, what is the fire flow requirement?GPM forhr	š	
If system has chloring	ion treatment, does this treatment system chlorinate continuo	usly?	
(X) Yes			
Is the Water Utility le	eated in an ADWR Active Management Area (AMA)?		
( ) Yes	(X)No		
Does the Company h	ve an ADWR Gallons Per Capita Per Day (GPCPD) requirem	ent?	
( ) Yes	(X)No		
If yes, provide the Gl	CPD amount:		

Note: If you are filing for more than one system, please provide separate data sheets for each system.

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COMPANY NAME: MORMON LAKE WATER COMPANY	YEAR ENDING 12/31/2007			
PROPERTY TAXES				
Amount of actual property taxes paid during Calendar Year 2007 was: \$	1,247.07			
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.				
If no property taxes paid, explain whyN/A				

## VERIFICATION AND SWORN STATEMENT **Taxes**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

	DIRECTOR OF UTILITIES
COUNTY OF (COUNTY NAME)	TOTOR OF LUMMISSIO
Maricopa	OF UTILITIES IO
NAME (OWNER OR OFFICIAL) TITLE	1.00
Rjay Lloyd, S	ecretary
COMPANY NAME	
Morman Lake	Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

> 480-998-8888 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

DAY OF Goul Rhonda Krause Notary Public - Arizona (Marichpa County

Commission Expires December 9, 2011

COMMISSION DATHROS

COUNTY NAME

20 OZ

SIGNATURE OF NOTARY PUBLIC

COMPANY NAMEMormon Lake Water Compa	YEAR ENDING 12/31/2007				
INCOME TAXES					
For this reporting period, provide the following:					
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	00				
State Taxable Income Reported  Estimated or Actual State Tax Liability	<u>0</u> <u>45</u>				
Amount of Grossed-Up Contributions/Advances:					
Amount of Contributions/Advances  Amount of Gross-Up Tax Collected  Total Grossed-Up Contributions/Advances					
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.					
CERTIFICATION					
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.					
SIGNATURE -	HASSE 9, 4008 DATE				
RJAY LLOYD PRINTED NAME	SECRETARY TITLE				

# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



AZ CORPORATION COMMISSION

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)  Maricopa	COMMING
COUNTY OF (COUNTY NAME)	TITLUTISSI(
Maricopa	J'ILITIES
NAME (OWNER OR OFFICIAL) TITLE	
Rjay Lloyd, Secretary	
COMPANY NAME	1
Morman Lake Water Company	

#### DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$\_\_38,366

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Rhonda Krause

(SENotary Public - Arizona
Waricopa County
My Commission Expires
December 9, 2011

COUNTY NAME

MONTH CONT

DAY OF

2008

MONDO CAUS

480-998-8888

TELEPHONE NUMBER

## VERIFICATION **AND** SWORN STATEMENT RESIDENTIAL REVENUE

**Intrastate Revenues Only** 

RECEIVED

APR 1 6 2008

AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

**OF THE** 

COUNTY OF (COUNTY NAME) Maricopa County		
NAME (OWNER OR OFFICIAL) Rjay Lloyd	TITLE Secretary	
COMPANY NAME Mormon Lake Water Company		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

**MONTH** DAY YEAR FOR THE YEAR ENDING 12 31 2007

> HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0	
\$ <u>36,625</u>	IN SALES TAXES BILLED, OR COLLECTED	

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

> 480-998-8888 TELEPHONE NUMBER

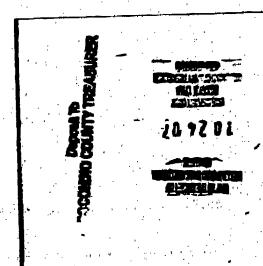
SUBSCRIBED AND SWORN TO BEFORE ME

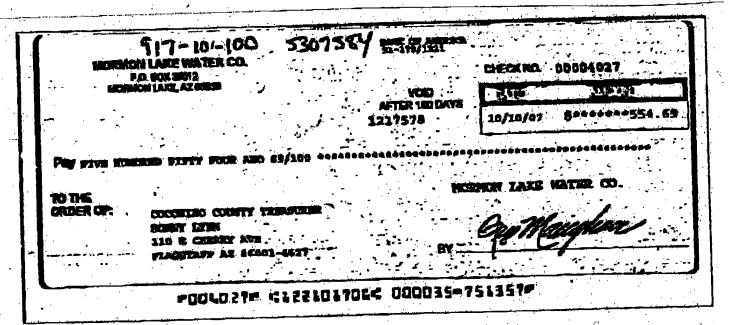
A NOTARY PUBLIC IN AND FOR THE COUNTY OF 4 THIS DAY OF

Rhonda Krause Notary Public - Arizona Maricopa County ly Commission Expires 2/6/11

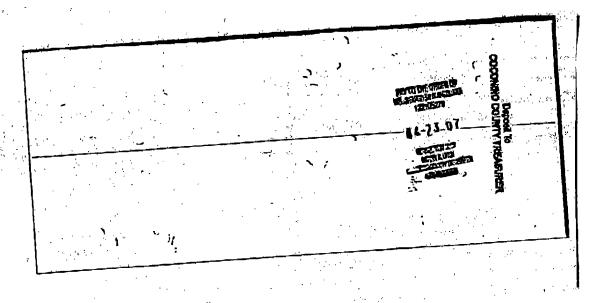
NOTARY PUBLIC NAME Kiranse Khunda COUNTY NAME 2008

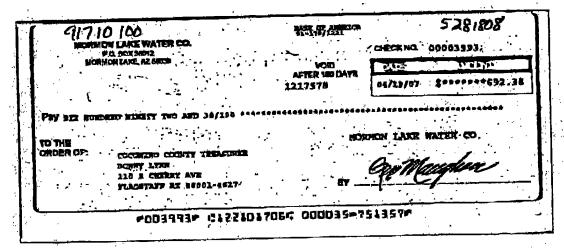
SIGNATURE OF NOTARY PUBLIC





Ref. No: 813004292374725 Amount: 554.69





Ref. No: 813000892115682 Amount: 692.38